

General Fund
General Government
For the period ended January 31, 2005
(amounts expressed in thousands)

	FY2004	FY2005						
	Actual	Adopted Budget	Current Budget	Current Month	YTD	YTD as % of Current Budget	Controller's Projection	F&A Projection
Non-Dept. Exp.and Other Uses								
General Government								
Pension-Civilian	0	(14,595)	(14,595)	0	0	0.0%	(14,595)	(14,595)
Insurance-Civilian (Active)	(101)	0	0	0	0	0.0%	0	0
Insurance-Civilian (Retirees)	11,965	13,667	13,667	1,159	7,967	58.3%	13,667	13,667
Pension-Police	0	(22,905)	(22,905)	0	0	0.0%	0	0
Insurance-Classified (Retirees)	14,705	16,042	16,042	1,330	9,187	57.3%	16,042	16,042
Long Term Disability	12	0	0	0	0	0.0%	0	0
Compensation Contingency	0	7,600	7,600	0	0	0.0%	7,600	7,600
Total Personnel Services	26,581	(191)	(191)	2,489	17,154	-8981.2%	22,714	22,714
Insurance Fees	1,191	1,470	1,470	15	58	3.9%	1,470	1,470
Accounting and Auditing Svcs	865	608	608	301	782	128.6%	826	826
Advertising Svcs	167	200	200	5	169	84.5%	200	200
Legal Services	2,412	2,262	2,262	5	844	37.3%	2,262	2,262
Management Consulting Svcs.	1,106	372	372	7	160	43.0%	372	372
Misc Support Svcs	236	280	280	15	42	15.0%	260	260
Real Estate Lease	9,069	9,228	9,228	0	4,636	50.2%	9,228	9,228
Parking Space Rental	1	0	0	(61)	15	0.0%	0	0
METRO Commuter Passes	541	645	645	148	469	72.7%	638	638
Electricity	0	500	500	0	0	0.0%	500	500
Other Interfund Services	0	0	0	0	0	0.0%	0	0
Limited Purpose Annexation Pmts.	9,131	13,128	13,128	948	3,476	26.5%	13,128	13,128
Print Shop Services	0	0	0	0	4	0.0%	4	4
Printing and Reproduction Svcs.	8	0	0	0	0	0.0%	0	0
Tax Appraisal Fees	5,082	5,489	5,489	0	2,505	45.6%	5,489	5,489
Tax Refunds	0	0	0	0	0	0.0%	0	0
Billing and Collection Svcs	750	750	750	0	750	100.0%	750	750
Elections	3,440	1,000	1,000	0	855	85.5%	1,400	1,400
Claims and Judgments	4,550	6,000	6,000	432	2,492	41.5%	5,500	5,500
Contingency/Reserve	0	0	0	0	0	0.0%	0	0
Zoo Contract	7,372	7,494	7,494	625	4,372	58.3%	7,494	7,494
Misc Other Services and Charges	3,372	2,473	2,473	78	279	11.3%	2,347	2,347
Membership and Professional Fees	649	780	780	141	375	48.1%	747	747
Mgmt Initiative Savings	0	0	0	0	0	0.0%	0	0
Total Other Services and Charges	49,942	52,679	52,679	2,659	22,283	42.3%	52,615	52,615
Other Financing Uses								
Debt Service-Interest	1,793	2,000	2,000	0	261	13.1%	3,246	3,246
Transfers to General Fund	0	0	0	0	0	0.0%	0	0
Transfers to Conv & Entertain	163	350	350	418	418	0.0%	350	350
Transfers to Special Revenues	9,835	7,659	7,659	1,915	4,192	54.7%	7,659	7,659
Total Other Financing Uses	11,791	10,009	10,009	2,333	4,871	48.7%	11,255	11,255
Total General Government	88,314	62,497	62,497	7,481	44,308	70.9%	86,584	86,584
Debt Service Transfers								
Transfers to PIB Debt Svc	147,850	184,000	184,000	0	0	0.0%	184,000	184,000
Transfers to CO Debt Svc	17,150	4,000	4,000	0	0	0.0%	4,000	4,000
Total Debt Service Transfers	165,000	188,000	188,000	0	0	0.0%	188,000	188,000
Total Non-Dept. Exp and Other Uses	\$ 253,314	\$ 250,497	\$ 250,497	\$ 7,481	\$ 44,308	17.7%	\$ 274,584	\$ 274,584